

ETEXT ATTACHMENT

11/21/2003 19 : 08

Reference: Amended August Monthly Report(7/1/03-7/31/03), Received 9/20/03

Line 18 includes the transfer for June's Allocation amount and July's allocation amount.

If you add line 21a from June FEC Report and line 21a from July FEC Report it will balance.

The transfer for the June allocation amount was done on July 15th so it was made within the required time period.

The \$6821.39 on the Schedule H4 has been transfered back to the State Account(Non-Federal Account) on November 21,2003 and the transactions have been moved to line 21b.

The transfer amount will show on line 18 when we file the December 20 FEC Report.

Thank you

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